Eddins, Karen

From:

Christian, Doretha

Sent:

Tuesday, May 07, 2013 3:38 PM

To:

Sherrer, Dana

Cc:

Eddins, Karen; Jenkins, Susan

Subject:

RE: Chino Mines for \$31,720.00

Dana,

After additional review and our discussion, please deposit the funds received in the special account (TR2) fund code for payment received to address future response costs. The site team is in the process of reviewing this account to determine the need for future deposits to this account.

Thanks.

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
1445 Ross Avenue (6SF-TE)
Dallas, Texas 75202-2733
christian.doretha@epa.gov
214.665.6734 w
214.665.6660 f

From: Sherrer, Dana

Sent: Tuesday, May 07, 2013 1:21 PM

To: Christian, Doretha

Cc: Eddins, Karen; Jenkins, Susan

Subject: RE: Chino Mines for \$31,720.00

Doretha,

I left you message in regards to this payment. Due to the fact this receipt is for the period of 5/1/2013-11/1/2013 the money needs to be placed in TR2, it is an advance payment. HSCR68 is for past cost. If there is no future work ongoing at the site the money may need to be returned to the PRP.

Thanks

Dana

From: Christian, Doretha

Sent: Tuesday, May 07, 2013 10:38 AM

To: Sherrer, Dana

Cc: Eddins, Karen; Jenkins, Susan

Subject: RE: Chino Mines for \$31,720.00

Dana,



It is still a special account but additional funds are currently not needed for future work and should not be deposited in the account; so it is being designated to be deposited in the trust fund. The appropriation noted on the control form is accurate.

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
1445 Ross Avenue (6SF-TE)
Dallas, Texas 75202-2733
christian.doretha@epa.gov
214.665.6660 f

From: Sherrer, Dana

Sent: Tuesday, May 07, 2013 8:37 AM

To: Christian, Doretha

Cc: Eddins, Karen; Jenkins, Susan

Subject: RE: Chino Mines for \$31,720.00

Thanks, previously this was a special account. The new control form is marked as trust fund. Please confirm which appropriation should be used?

Thanks

Dana

From: Christian, Doretha

Sent: Monday, May 06, 2013 4:29 PM

To: Sherrer, Dana

Cc: Eddins, Karen; Jenkins, Susan

Subject: RE: Chino Mines for \$31,720.00

Dana,

Please see the attached control form. There is no additional documentation; the AOC states the PRP is to make payments May 1 and November 1 of each year.

Doretha A. Christian
U.S. Environmental Protection Agency
Superfund Division, Enforcement Assessment Section
1445 Ross Avenue (6SF-TE)
Dallas, Texas 75202-2733
christian.doretha@epa.gov
214.665.6660 f

From: Sherrer, Dana

Sent: Monday, May 06, 2013 11:19 AM

To: Christian, Doretha **Cc:** Eddins, Karen

Subject: FW: Chino Mines for \$31,720.00

Hello,

Can you please create a control form and send any documentation for the attached payment?

Thanks,

Dana

From: Cook, Kendrick

Sent: Monday, May 06, 2013 10:00 AM

To: Sherrer, Dana

Subject: Chino Mines for \$31,720.00

Dana,

Here is the supporting documentation for the Chino Mines collections.

R/
Ken Cook

EPA Cincinnati Finance Center
Accounts Receivable Branch
W: 513-487-2225
F: 513-487-2063
cook.ken@epa.gov